Colchester Public Schools
Quarterly Revenue Report
March 31, 2025

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July	$ -	$ -	$ 180.00	$ 466.00	$ 3,870.00	$ 4,516.00
August	$ 7,500.00	$ -	$ -	$ 1,348.00	$ -	$ 8,848.00
September	$ 2,300.00	$ 3,600.00	$ 19,980.00	$ 24,401.00	$ -	$ 50,281.00
October	$ 1,000.00	$ -	$ 5,220.00	$ 15,843.00	$ 10,298.04	$ 32,361.04
November	$ 900.00	$ 1,980.00	$ 1,530.00	$ 15,578.00	$ 58,939.86	$ 78,927.86
December	$ 300.00	$ 3,870.00	$ 8,280.00	$ 17,012.00	$ -	$ 29,462.00
January	$ 2,300.00	$ -	$ 7,200.00	$ 23,260.00	$ 70,396.40	$ 103,156.40
February	$ -	$ 900.00	$ 405.00	$ 16,105.00		$ 17,410.00
March	$ 800.00	$ 3,240.00	$ 1,620.00	$ 15,204.00		$ 20,864.00
April						$ -
May						$ -
June						$ -
Total Collected	$ 15,100.00	$ 13,590.00	$ 44,415.00	$ 129,217.00	$ 143,504.30	$ 345,826.30
Forecasted Amount	$ 20,000.00	$ 20,000.00	$ 85,000.00	$ 121,250.00		$ 246,250.00
Difference	$ (4,900.00)	$ (6,410.00)	$ (40,585.00)	$ 7,967.00	$ 143,504.30	$ 99,576.30